

Fill in this information to identify the case:

Debtor Name Jack Robert Thacker, Jr.

United States Bankruptcy Court for the: Eastern District of Tennessee

Case number: 2-25-bk-50237-RRM

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: July 2025

Date report filed:

08/13/2025
MM/DD/YYYY

Line of business: Former Financial Advisor

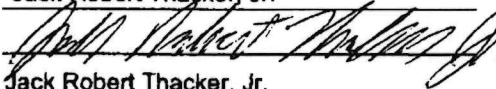
NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Jack Robert Thacker, Jr.

Original signature of responsible party



Printed name of responsible party

Jack Robert Thacker, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 327,007.21

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 180,478.99

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 6,144.73

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 174,334.26

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 501,341.47

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>5,107.00</u>	—	\$ <u>184,789.99</u>	=	\$ <u>179,682.99</u>
33. Cash disbursements	\$ <u>5,685.00</u>	—	\$ <u>6,144.73</u>	=	\$ <u>-459.73</u>
34. Net cash flow	\$ <u>-578.00</u>	—	\$ <u>174,334.26</u>	=	\$ <u>173,756.29</u>
35. Total projected cash receipts for the next month:					\$ <u>3,779.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>5,685.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>-1,906.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount
REG CK 0001	7/28/2025	CREDIT AXOS CLEARING PPD		Credit	241.67
REG CK 0001	7/25/2025	SILV PEAK MONTEGO ASSET MA CCD 738		Credit	623.87
REG CK 0001	7/25/2025	MRM DIST MONTEGO ASSET MA CCD 838		Credit	494.59
REG CK 0001	7/25/2025	MID MESA MONTEGO ASSET CCD 556		Credit	921.94
REG CK 0001	7/22/2025	POS CRE 0000 07/19/25 76261522 BHMA WCS 423-4087400 TN		Credit	120
REG CK 0001	7/17/2025	DEPOSIT		Credit	1191.8
REG CK 0001	7/3/2025	E2C E2C PPD		Credit	176885.12
				Total	180478.99



Account Name	Processed Date	Description	Check Number	Credit or Debit	Amount	
REG CK 0001	7/31/2025	DBT CRD 1300 07/30/25 48499635 PERFORMANCE MEDICINE O BRISTOL VA		Debit	150	Medical
REG CK 0001	7/31/2025	POS DEB 1537 07/30/25 00083172 WEAVER PIKE MARK 2117 WEAVER PIKE BRISTOL TN		Debit	63.84	Fuel
REG CK 0001	7/31/2025	DBT CRD 1145 07/30/25 03225424 CRAIGS CLEANERS BRISTOL TN		Debit	13.29	Dry cleaning
REG CK 0001	7/30/2025	DBT CRD 1915 07/29/25 09590502 AMAZON PRIME*903TG4H73 AMZN.COM/BILL WA		Debit	3.27	entertainment
REG CK 0001	7/30/2025	DBT CRD 1636 07/28/25 77971561 TACO BELL #029025 BRISTOL TN		Debit	22.93	food
REG CK 0001	7/30/2025	POS DEB 1559 07/29/25 00740224 FOOD CITY #669 FOOD CITY 669 BLOUNTVILLE TN		Debit	45.22	groceries
REG CK 0001	7/30/2025	DBT CRD 2159 07/30/25 07762734 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	14.22	entertainment
REG CK 0001	7/30/2025	POS DEB 1317 07/30/25 00150199 WALGREENS STORE 1460 LEE WALGREENS STORE 14 BRISTOL VA		Debit	34.17	medical
REG CK 0001	7/30/2025	DBT CRD 0943 07/29/25 29945658 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	7.65	entertainment
REG CK 0001	7/29/2025	ELEC. BILL BRISTOL TN ESSEN PPD		Debit	502.02	utilities
REG CK 0001	7/29/2025	DBT CRD 0000 07/28/25 80180353 APPLE.COM/BILL 866-712-7753 CA		Debit	4.99	entertainment
REG CK 0001	7/28/2025	DBT CRD 1635 07/25/25 77045773 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	6.56	entertainment
REG CK 0001	7/28/2025	POS DEB 1426 07/28/25 00003297 ANDERSON COMPOUNDING PHAR ANDERSON COMPOUND BRISTOL TN		Debit	500	medical
REG CK 0001	7/28/2025	DBT CRD 0005 07/26/25 83561637 PY *STORAGE SOLUTIONS 615-893-5125 TN		Debit	139	storage
REG CK 0001	7/28/2025	DBT CRD 1520 07/27/25 32583008 PARKWAY WINE & LIQUOR BRISTOL TN		Debit	23.47	groceries
REG CK 0001	7/28/2025	POS DEB 1648 07/27/25 00764110 WM SUPERCENTER # 220 CENTURY BLVD BRISTOL TN		Debit	87.18	groceries and household
REG CK 0001	7/25/2025	POS DEB 1554 07/24/25 00835383 FOOD CITY #617 FOOD CITY 617 BRISTOL TN		Debit	26.11	groceries
REG CK 0001	7/23/2025	DBT CRD 1228 07/22/25 29232329 NJ EZPASS 888-288-6865 NJ		Debit	51.45	tolls
REG CK 0001	7/23/2025	DBT CRD 1218 07/22/25 23323413 ULTIMATE SHINE CAR WAS BRISTOL VA		Debit	25	vehicle maint
REG CK 0001	7/23/2025	POS DEB 1616 07/22/25 00700395 FOOD CITY #821 FOOD CITY 821 BRISTOL VA		Debit	84.29	groceries
REG CK 0001	7/23/2025	UTILITY BI SOUTH FORK UTILI PPD		Debit	76.83	utilities
REG CK 0001	7/23/2025	POS DEB 1630 07/22/25 00909560 QUICK STOP MARKE 1190 VOLUNTEER PAR BRISTOL TN		Debit	27.3	fuel
REG CK 0001	7/22/2025	DBT CRD 1055 07/21/25 73040905 MIDDLE TENNESSEE ELECT HTTPS://WWW.F TN		Debit	550.82	utilities
REG CK 0001	7/22/2025	DBT CRD 1328 07/20/25 64838167 COOK OUT VOLUNTEER PKW BRISTOL TN		Debit	10.89	food
REG CK 0001	7/22/2025	POS DEB 1356 07/22/25 00575882 VA ABC STORE 343 VA ABC STORE 343 BRISTOL VA		Debit	47.36	groceries
REG CK 0001	7/22/2025	DBT CRD 1252 07/21/25 43407796 KY-IN RIVERLINK TOLL 855-7485465 TX		Debit	123.52	tolls
REG CK 0001	7/21/2025	POS DEB 1422 07/20/25 59297200 3403 SCOTCHMAN 1290 VOLUNTEER PKY BRISTOL TN		Debit	61.49	fuel
REG CK 0001	7/21/2025	POS DEB 1822 07/18/25 35299200 WAL-MART #0620 220 CENTURY BLVD BRISTOL TN		Debit	79.6	groceries
REG CK 0001	7/21/2025	DBT CRD 0542 07/19/25 85507079 NETFLIX.COM CA		Debit	27.36	entertainment
REG CK 0001	7/21/2025	DBT CRD 1823 07/18/25 42099696 PRIME VIDEO CHANNELS AMZN.COM/BILL WA		Debit	18.6	entertainment
REG CK 0001	7/18/2025	WEB PMT BCBSTN WEB		Debit	1021.45	health insurance





Bank & Trust Company

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Online Banking Log-in

Date 7/31/25 Page 1
Primary Account 8439
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Jack Robert Thacker Jr
Debtor-in-Possession
Case No. 2:25-bk-50237-RRM
2261 Bullock Hollow Road
Bristol TN 37620

CHECKING ACCOUNTS

Effective June 30, 2025, our Funds Availability policy will be changed. We are increasing the amount we make immediately available for withdrawal by checks not subject to next day availability from \$225 to \$275. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits and new accounts will increase from \$5,525 to \$6,725.

Regular Checking		Number of Enclosures	1
Account Number	8439	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	308,060.38	Days in the Statement Period	31
7 Deposits/Credits	180,478.99	Average Ledger	472,092.26
49 Checks/Debits	6,144.73	Average Collected	472,092.26
Service Charge	.00		
Interest Paid	.00		
Ending Balance	482,394.64		

DEPOSITS AND ADDITIONS

Date	Description	Amount
7/03	E2C E2C PPD	176,885.12
7/17	Deposit	1,191.80
7/22	POS CRE 0000 07/19/25 76261522 BHMA WCS 423-4087400 TN	120.00
7/25	MRM DIST MONTEGO ASSET MA CCD 838	494.59
7/25	SILV PEAK MONTEGO ASSET MA CCD 738	623.87
7/25	MID MESA MONTEGO ASSET CCD 556	921.94
7/28	CREDIT AXOS CLEARING PPD	241.67

WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/01	DBT CRD 2001 06/29/25 36716189 AMAZON PRIME*NQ61R3KL0 amzn.com/bill WA	3.27-
7/01	DBT CRD 2152 06/30/25 03394387 Prime Video Channels amzn.com/bill WA	14.22-
7/02	DBT CRD 2250 07/01/25 38455191 Prime Video Channels	6.56-



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Jack Robert Thacker Jr
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2261 Bullock Hollow Road
Bristol TN 37620

Regular Checking

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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	amzn.com/bill WA	
7/02	DBT CRD 0651 07/01/25 26924319 PY *HIGHWAY 126 SELF S 423-968-3321 TN	100.00-
7/08	DBT CRD 2022 07/07/25 49687497 Prime Video Channels amzn.com/bill WA	8.75-
7/09	DBT CRD 0004 07/07/25 82724237 WEAVER PIKE MINI STORA 800-789-3638 TN	140.00-
7/09	INSURANCE MIDLAND NATIONAL PPD	950.00-
7/10	DBT CRD 1924 07/09/25 14470448 Prime Video Channels amzn.com/bill WA	8.75-
7/10	POS DEB 2246 07/09/25 31337900 ZOOMERZ #968 13425 W. ANDREW JO BULLS GAP TN	52.39-
7/14	DBT CRD 1450 07/13/25 14183165 PARKWAY WINE & LIQUOR BRISTOL TN	39.32-
7/14	POS DEB 1459 07/13/25 00541509 FOOD CITY #821 FOOD CITY 821 BRISTOL VA	48.67-
7/14	POS DEB 1049 07/14/25 92503200 SAMSCLUB #8222 3060 FRANKLIN TERR JOHNSON CITY TN	471.15-
7/14	POS DEB 2259 07/11/25 22041039 APPLE COM BILL APPLE COM BILL CUPERTINO CA	2.99-
7/15	POS DEB 1854 07/14/25 80105149 WAL WAL-MART #0620 001159 220 CENTURY BLVD BRISTOL TN	148.09-
7/15	PAYMENT JOHN HANCOCK MAN PPD TRN*1*E45626201\	70.00-



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Bristol TN 37620

Regular Checking

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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
7/16	DBT CRD 1634 07/15/25 76962814 APPLE.COM/BILL 866-712-7753 CA	50.30-
7/16	DBT CRD 0002 07/15/25 81673363 PY *STORAGE SOLUTIONS 615-893-5125 TN	104.00-
7/18	POS DEB 1659 07/17/25 00124903 FOOD CITY #821 FOOD CITY 821 BRISTOL VA	76.39-
7/18	WEB PMT BCBSTN WEB	1,021.45-
7/21	DBT CRD 1823 07/18/25 42099696 Prime Video Channels amzn.com/bill WA	18.60-
7/21	POS DEB 1422 07/20/25 59297200 3403 SCOTCHMAN 1290 VOLUNTEER PKY BRISTOL TN	61.49-
7/21	POS DEB 1822 07/18/25 35299200 WAL-MART #0620 220 CENTURY BLVD BRISTOL TN	79.60-
7/21	DBT CRD 0542 07/19/25 85507079 Netflix.com netflix.com CA	27.36-
7/22	DBT CRD 1328 07/20/25 64838167 COOK OUT VOLUNTEER PKW BRISTOL TN	10.89-
7/22	POS DEB 1356 07/22/25 00575882 VA ABC STORE 343 VA ABC STORE 343 BRISTOL VA	47.36-
7/22	DBT CRD 1252 07/21/25 43407796 KY-IN RIVERLINK TOLL 855-7485465 TX	123.52-
7/22	DBT CRD 1055 07/21/25 73040905 MIDDLE TENNESSEE ELECT https://www.f TN	550.82-
7/23	DBT CRD 1218 07/22/25 23323413 ULTIMATE SHINE CAR WAS	25.00-



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WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
7/23	BRISTOL VA POS DEB 1630 07/22/25 00909560 QUICK STOP MARKE 1190 VOLUNTEER PAR BRISTOL TN	27.30-
7/23	DBT CRD 1228 07/22/25 29232329 NJ EZPASS 888-288-6865 NJ	51.45-
7/23	POS DEB 1616 07/22/25 00700395 FOOD CITY #821 FOOD CITY 821 BRISTOL VA	84.29-
7/23	UTILITY BI SOUTH FORK UTILI PPD	76.83-
7/25	POS DEB 1554 07/24/25 00835383 FOOD CITY #617 FOOD CITY 617 BRISTOL TN	26.11-
7/28	DBT CRD 1635 07/25/25 77045773 Prime Video Channels amzn.com/bill WA	6.56-
7/28	DBT CRD 1520 07/27/25 32583008 PARKWAY WINE & LIQUOR BRISTOL TN	23.47-
7/28	POS DEB 1648 07/27/25 00764110 WM SUPERCENTER # 220 CENTURY BLVD BRISTOL TN	87.18-
7/28	DBT CRD 0005 07/26/25 83561637 PY *STORAGE SOLUTIONS 615-893-5125 TN	139.00-
7/28	POS DEB 1426 07/28/25 00003297 ANDERSON COMPOUNDING PHAR ANDERSON COMPOUNDI BRISTOL TN	500.00-
7/29	DBT CRD 0000 07/28/25 80180353 APPLE.COM/BILL 866-712-7753 CA	4.99-
7/29	ELEC. BILL BRISTOL TN ESSEN PPD	502.02-
7/30	DBT CRD 1915 07/29/25 09590502 AMAZON PRIME*903TG4H73	3.27-



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Regular Checking 8439 (Continued)

WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
7/30	amzn.com/bill WA DBT CRD 0943 07/29/25 29945658 Prime Video Channels amzn.com/bill WA	7.65-
7/30	DBT CRD 2159 07/30/25 07762734 Prime Video Channels amzn.com/bill WA	14.22-
7/30	DBT CRD 1636 07/28/25 77971561 TACO BELL #029025 BRISTOL TN	22.93-
7/30	POS DEB 1317 07/30/25 00150199 WALGREENS STORE 1460 LEE WALGREENS STORE 14 BRISTOL VA	34.17-
7/30	POS DEB 1559 07/29/25 00740224 FOOD CITY #669 FOOD CITY 669 BLOUNTVILLE TN	45.22-
7/31	DBT CRD 1145 07/30/25 03225424 Craigs Cleaners Bristol TN	13.29-
7/31	POS DEB 1537 07/30/25 00083172 WEAVER PIKE MARK 2117 Weaver Pike Bristol TN	63.84-
7/31	DBT CRD 1300 07/30/25 48499635 PERFORMANCE MEDICINE O BRISTOL VA	150.00-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/01	308,042.89	7/15	482,881.34	7/25	483,770.78
7/02	307,936.33	7/16	482,727.04	7/28	483,256.24
7/03	484,821.45	7/17	483,918.84	7/29	482,749.23
7/08	484,812.70	7/18	482,821.00	7/30	482,621.77
7/09	483,722.70	7/21	482,633.95	7/31	482,394.64
7/10	483,661.56	7/22	482,021.36		
7/14	483,099.43	7/23	481,756.49		

Credit

Bank: The First Bank & Trust Co
Branch #: 22
Branch Name: Volunteer Parkway
Teller ID: W34RED
Drawer #: 212
Trans #: 18
Misc: Trn DDA Deposit.

DDA Deposit

Date/Time: 7/17/2025 2:50 PM
Workstation: 5G964Y2
HIN #: 932953160000090
Owner: J R Thacker

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011	8439	20	\$1,191.80

Deposit Date: 07/17 Amount: \$1,191.80